

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: ELK-G-9-XX-1-RN-16  
ACCOUNT NAME: ELKINS CAPITAL RESERVE FUND CE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 1,196,262.64

RECEIPTS

|                                       |              |      |
|---------------------------------------|--------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00         | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00         | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 14,441.87    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00         |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00         | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00         | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00         | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00         |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00         | F    |
|                                       | 0.00         | Y    |
| MISCELLANEOUS                         | 0.00         | 2007 |
| TOTAL RECEIPTS                        | 14,441.87    | -    |
|                                       |              | 2008 |
| -----                                 |              |      |
| TOTAL INCLUDING BALANCE FORWARD       | 1,210,704.51 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 1,210,704.51

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |              |
|--------------------------------|--------------|
| CASH/IMB MONEY MARKET POOL INV | 1,210,704.51 |
| ESCROWED INVESTMENTS           | 0.00         |
| TOTAL                          | 1,210,704.51 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: ELK-G-9-XX-2-RN-16  
ACCOUNT NAME: ELKINS GENERAL FUND OPERATING SURPLUS CE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 42,588.24

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 514.15    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 514.15    | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 43,102.39 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 43,102.39

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 43,102.39 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 43,102.39 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: ELK-S-9-XX-2-RN-16  
ACCOUNT NAME: ELKINS SANITATION FUND OP SURPLUS CE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 6,731.03

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 81.25    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 81.25    | -    |
|                                       | -----    | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 6,812.28 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 6,812.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 6,812.28 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 6,812.28 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: ELK-W-9-XX-1-RN-16  
ACCOUNT NAME: ELKINS WATER FUND OPERATING SURPLUS CE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 159.79

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 127.72 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2007 |
| TOTAL RECEIPTS                        | 127.72 | -    |
|                                       |        | 2008 |
| -----                                 |        |      |
| TOTAL INCLUDING BALANCE FORWARD       | 287.51 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 287.51

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |        |
|--------------------------------|--------|
| CASH/IMB MONEY MARKET POOL INV | 287.51 |
| ESCROWED INVESTMENTS           | 0.00   |
| TOTAL                          | 287.51 |

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STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: ELK-O-9-PI-1-RN-17  
ACCOUNT NAME: ELKINS-RANDOLPH COUNTY LANDFILL PERM IMP  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 2,505.47

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 30.11    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 30.11    | -    |
|                                       |          | 2008 |
| -----                                 |          |      |
| TOTAL INCLUDING BALANCE FORWARD       | 2,535.58 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 2,535.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,535.58 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 2,535.58 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: HUT-S-1-03-A-RN-06  
ACCOUNT NAME: HUTTONSVILLE PSD 03-A SEWER REVENUE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 10,372.40

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 28,926.48 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 239.42    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 29,165.90 | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 39,538.30 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -28,926.47 |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -75.21     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -29,001.68 |

BALANCE THIS STATEMENT 10,536.62

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 10,536.62 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 10,536.62 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: HUT-S-2-03-A-RN-06  
ACCOUNT NAME: HUTTONSVILLE PSD 03-A SEWER RESERVE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 30,583.34

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,892.66  | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 378.11    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 3,270.77  | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 33,854.11 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 33,854.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 33,854.11 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 33,854.11 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: HUT-S-2-03-B-RN-06  
ACCOUNT NAME: HUTTONSVILLE PSD 03-B SEWER RESERVE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 5,163.16

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 759.00   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 64.79    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 823.79   | -    |
|                                       | -----    | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 5,986.95 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 5,986.95

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,986.95 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 5,986.95 |



STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: HUT-S-1-84-B-RN-06  
ACCOUNT NAME: HUTTONSVILLE PSD 84-B SEWER REVENUE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 4,891.53

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,000.62 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 28.80    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 1,029.42 | -    |
|                                       | -----    | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 5,920.95 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -4,002.48 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -10.41    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -4,012.89 |
|                                    | -----     |
| BALANCE THIS STATEMENT             | 1,908.06  |
|                                    | -----     |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,908.06 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 1,908.06 |

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STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: HUT-S-3-84-M-RN-06  
ACCOUNT NAME: HUTTONSVILLE PSD 84-B SEWER RENEW & REP  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 7,589.03

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 975.27   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 92.85    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 1,068.12 | -    |
|                                       | -----    | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 8,657.15 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 8,657.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 8,657.15 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 8,657.15 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: HUT-W-1-04-A-RN-06  
ACCOUNT NAME: HUTTONSVILLE PSD 04-A WATER REVENUE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 2,685.36

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,222.24 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 56.96    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 6,279.20 | -    |
|                                       | -----    | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 8,964.56 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -6,222.23 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -16.18    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -6,238.41 |

BALANCE THIS STATEMENT 2,726.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,726.15 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 2,726.15 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: HUT-W-2-04-A-RN-06  
ACCOUNT NAME: HUTTONSVILLE PSD 04-A WATER RESERVE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 4,088.08

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 622.23   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 51.38    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 673.61   | -    |
|                                       | -----    | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 4,761.69 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 4,761.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,761.69 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 4,761.69 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: HUT-W-2-04-B-RN-06  
ACCOUNT NAME: HUTTONSVILLE PSD 04-B WATER RESERVE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 3,424.83

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 550.80   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 43.15    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 593.95   | -    |
|                                       | -----    | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 4,018.78 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 4,018.78

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,018.78 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 4,018.78 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: MLD-S-1-86-B-RN-06  
ACCOUNT NAME: MIDLAND PSD 86-B SEWER REVENUE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 18,175.43

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 5,763.00  | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 122.63    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 5,885.63  | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 24,061.06 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -4,609.00  |
| REGISTERED INTEREST PAID           | -9,218.63  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -35.95     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | -544.00    |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -14,407.58 |

BALANCE THIS STATEMENT 9,653.48

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 9,653.48 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 9,653.48 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: MLD-S-2-86-B-RN-06  
ACCOUNT NAME: MIDLAND PSD 86-B SEWER RESERVE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 24,162.26

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 288.78    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 288.78    | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 24,451.04 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | 0.00      |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | 0.00      |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | -1,213.00 |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -1,213.00 |
|                                    | -----     |
| BALANCE THIS STATEMENT             | 23,238.04 |
|                                    | -----     |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 23,238.04 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 23,238.04 |

-----

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: MLD-S-1-86-C-RN-06  
ACCOUNT NAME: MIDLAND PSD 86-C SEWER REVENUE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 31,805.83

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,672.92  | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 333.77    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 2,006.69  | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 33,812.52 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -6,691.67 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -17.40    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -6,709.07 |

BALANCE THIS STATEMENT 27,103.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 27,103.45 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 27,103.45 |



STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: MLD-S-2-86-C-RN-06  
ACCOUNT NAME: MIDLAND PSD 86-C SEWER RESERVE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 10,761.77

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 129.44    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 129.44    | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 10,891.21 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 10,891.21

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 10,891.21 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 10,891.21 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: NHJ-S-1-06-A-RN-06  
ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 06A SEWER REV  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2007 |
| TOTAL RECEIPTS                        | 0.00 | -    |
|                                       |      | 2008 |
| -----                                 |      |      |
| TOTAL INCLUDING BALANCE FORWARD       | 0.00 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 0.00 |

-----

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: NHJ-S-2-06-A-RN-06  
ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 06A SEWER RES  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2007 |
| TOTAL RECEIPTS                        | 0.00 | -    |
|                                       |      | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       |      | 0.00 |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 0.00 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: NHJ-W-1-04-A-RN-06  
ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 04A WATER REV  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 8,847.77

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 41.09    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 674.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 715.09   | -    |
|                                       |          | 2008 |
| -----                                 |          |      |
| TOTAL INCLUDING BALANCE FORWARD       | 9,562.86 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -5,978.00 |
| REGISTERED INTEREST PAID           | -2,577.62 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -22.24    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -8,577.86 |

BALANCE THIS STATEMENT 985.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |        |
|--------------------------------|--------|
| CASH/IMB MONEY MARKET POOL INV | 985.00 |
| ESCROWED INVESTMENTS           | 0.00   |
| TOTAL                          | 985.00 |

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STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: NHJ-W-2-04-A-RN-06  
ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 04A WATER RES  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 11,669.82

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 138.05    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 138.05    | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 11,807.87 |      |

DISBURSEMENTS

|                                    |         |
|------------------------------------|---------|
| BEARER BONDS MATURED AND PAID      | 0.00    |
| COUPON INTEREST PAID               | 0.00    |
| REGISTERED BONDS MATURED AND PAID  | 0.00    |
| REGISTERED INTEREST PAID           | 0.00    |
| ADMIN FEE TO REG BONDHOLDER        | 0.00    |
| PREMIUM PAID ON CALLED BONDS       | 0.00    |
| PAYING AGENT BANK SERVICE FEES     | 0.00    |
| MBC SERVICE FEES                   | 0.00    |
| IMB SERVICE FEES                   | 0.00    |
| LEGAL ADVERTISEMENTS               | 0.00    |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00    |
| TRANSFERS TO REVENUE/RESERVE ACCT  | -674.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00    |
| REFUNDS TO ISSUER                  | 0.00    |
| MISCELLANEOUS                      | 0.00    |
| TOTAL DISBURSEMENTS                | -674.00 |

BALANCE THIS STATEMENT 11,133.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 11,133.87 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 11,133.87 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: NHJ-W-1-04-B-RN-06  
ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 04B WATER REV  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 5,594.64

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 23.78    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 449.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 472.78   | -    |
|                                       | -----    | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 6,067.42 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -2,845.00 |
| REGISTERED INTEREST PAID           | -2,727.56 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -14.49    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -5,587.05 |

BALANCE THIS STATEMENT 480.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |        |
|--------------------------------|--------|
| CASH/IMB MONEY MARKET POOL INV | 480.37 |
| ESCROWED INVESTMENTS           | 0.00   |
| TOTAL                          | 480.37 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: NHJ-W-2-04-B-RN-06  
ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 04B WATER RES  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 8,642.19

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 107.89   | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 107.89   | -    |
|                                       |          | 2008 |
| -----                                 |          |      |
| TOTAL INCLUDING BALANCE FORWARD       | 8,750.08 |      |

DISBURSEMENTS

|                                    |         |
|------------------------------------|---------|
| BEARER BONDS MATURED AND PAID      | 0.00    |
| COUPON INTEREST PAID               | 0.00    |
| REGISTERED BONDS MATURED AND PAID  | 0.00    |
| REGISTERED INTEREST PAID           | 0.00    |
| ADMIN FEE TO REG BONDHOLDER        | 0.00    |
| PREMIUM PAID ON CALLED BONDS       | 0.00    |
| PAYING AGENT BANK SERVICE FEES     | 0.00    |
| MBC SERVICE FEES                   | 0.00    |
| IMB SERVICE FEES                   | 0.00    |
| LEGAL ADVERTISEMENTS               | 0.00    |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00    |
| TRANSFERS TO REVENUE/RESERVE ACCT  | -449.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00    |
| REFUNDS TO ISSUER                  | 0.00    |
| MISCELLANEOUS                      | 0.00    |
| TOTAL DISBURSEMENTS                | -449.00 |

BALANCE THIS STATEMENT 8,301.08

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 8,301.08 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 8,301.08 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: NHJ-W-1-04-C-RN-06  
ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 04C WATER REV  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 29,729.24

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 116.32    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 648.00    |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 764.32    | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 30,493.56 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -5,834.00  |
| REGISTERED INTEREST PAID           | -23,787.69 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -77.02     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -29,698.71 |

BALANCE THIS STATEMENT 794.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |        |
|--------------------------------|--------|
| CASH/IMB MONEY MARKET POOL INV | 794.85 |
| ESCROWED INVESTMENTS           | 0.00   |
| TOTAL                          | 794.85 |



STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: NHJ-W-2-04-C-RN-06  
ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 04C WATER RES  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 53,411.39

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 647.13    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 647.13    | -    |
|                                       |           | 2008 |
| -----                                 |           |      |
| TOTAL INCLUDING BALANCE FORWARD       | 54,058.52 |      |

DISBURSEMENTS

|                                    |         |
|------------------------------------|---------|
| BEARER BONDS MATURED AND PAID      | 0.00    |
| COUPON INTEREST PAID               | 0.00    |
| REGISTERED BONDS MATURED AND PAID  | 0.00    |
| REGISTERED INTEREST PAID           | 0.00    |
| ADMIN FEE TO REG BONDHOLDER        | 0.00    |
| PREMIUM PAID ON CALLED BONDS       | 0.00    |
| PAYING AGENT BANK SERVICE FEES     | 0.00    |
| MBC SERVICE FEES                   | 0.00    |
| IMB SERVICE FEES                   | 0.00    |
| LEGAL ADVERTISEMENTS               | 0.00    |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00    |
| TRANSFERS TO REVENUE/RESERVE ACCT  | -648.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00    |
| REFUNDS TO ISSUER                  | 0.00    |
| MISCELLANEOUS                      | 0.00    |
| TOTAL DISBURSEMENTS                | -648.00 |
| -----                              |         |

BALANCE THIS STATEMENT 53,410.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 53,410.52 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 53,410.52 |

-----

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: NHJ-W-2-07-A-RN-06  
ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 07A WATER RES  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2007 |
| TOTAL RECEIPTS                        | 0.00 | -    |
|                                       |      | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 0.00 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 0.00 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: NHJ-W-1-99-A-RN-06  
ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 99A WATER REV  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 2,967.58

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 5,936.42 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 31.41    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 5,967.83 | -    |
|                                       | -----    | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 8,935.41 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -8,904.00 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -23.15    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -8,927.15 |

BALANCE THIS STATEMENT 8.26

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 8.26 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 8.26 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: NHJ-W-2-99-A-RN-06  
ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 99A WATER RES  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 28,189.17

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 339.06    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 339.06    | -    |
|                                       |           | 2008 |
| -----                                 |           |      |
| TOTAL INCLUDING BALANCE FORWARD       | 28,528.23 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 28,528.23

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 28,528.23 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 28,528.23 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: BEV-S-1-01-A-RN-12  
ACCOUNT NAME: BEVERLY 01-A SEWER REVENUE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 1,934.40

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,792.72 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 23.74    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 1,816.46 | -    |
|                                       | -----    | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 3,750.86 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -2,500.00 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | -189.07   |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -6.99     |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -2,696.06 |
|                                    | -----     |
| BALANCE THIS STATEMENT             | 1,054.80  |
|                                    | -----     |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,054.80 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 1,054.80 |

-----

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: BEV-S-2-01-A-RN-12  
ACCOUNT NAME: BEVERLY 01-A SEWER RESERVE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 6,233.31

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 166.66   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 75.04    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 241.70   | -    |
|                                       |          | 2008 |
| -----                                 |          |      |
| TOTAL INCLUDING BALANCE FORWARD       | 6,475.01 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 6,475.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 6,475.01 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 6,475.01 |

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STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: BEV-S-1-82-B-RN-12  
ACCOUNT NAME: BEVERLY 82-B SEWER REVENUE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 8,208.40

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 389.66   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 80.35    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 470.01   | -    |
|                                       |          | 2008 |
| -----                                 |          |      |
| TOTAL INCLUDING BALANCE FORWARD       | 8,678.41 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -2,337.84 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -6.08     |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -2,343.92 |

BALANCE THIS STATEMENT 6,334.49

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 6,334.49 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 6,334.49 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: BEV-S-1-97-A-RN-12  
ACCOUNT NAME: BEVERLY 97-A SEWER REVENUE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT

6,743.77

RECEIPTS

|                                       |          |
|---------------------------------------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,054.18 |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |
| INTEREST EARNED ON INVESTMENT POOL    | 82.06    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |
| MISCELLANEOUS                         | 0.00     |

TOTAL RECEIPTS

1,136.24

TOTAL INCLUDING BALANCE FORWARD

7,880.01

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -1,581.26 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -4.11     |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |

TOTAL DISBURSEMENTS

-1,585.37

BALANCE THIS STATEMENT

6,294.64

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 6,294.64 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 6,294.64 |

6,294.64

2  
N  
D  
  
Q  
T  
R  
  
F  
Y  
2007  
-  
2008



STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: BEV-S-2-97-A-RN-12  
ACCOUNT NAME: BEVERLY 97-A SEWER RESERVE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 7,186.81

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 105.42   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 86.49    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 191.91   | -    |
|                                       |          | 2008 |
| -----                                 |          |      |
| TOTAL INCLUDING BALANCE FORWARD       | 7,378.72 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 7,378.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,378.72 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 7,378.72 |

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STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: ELK-O-1-94-X-RN-12  
ACCOUNT NAME: ELKINS 94 SOLID WASTE REVENUE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 1,844.52

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 22.19    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 22.19    | -    |
|                                       |          | 2008 |
| -----                                 |          |      |
| TOTAL INCLUDING BALANCE FORWARD       | 1,866.71 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 1,866.71

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,866.71 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 1,866.71 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: ELK-S-3-M2-M-RN-12  
ACCOUNT NAME: ELKINS 59 & 72 SEWER DEPRECIATION  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2007 |

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 0.00 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: ELK-S-1-04-A-RN-12  
ACCOUNT NAME: ELKINS 04-A SEWER REFUNDING REVENUE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 24,266.91

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 15,531.64 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 175.91    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 15,707.55 | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 39,974.46 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -14,353.54 |
| REGISTERED INTEREST PAID           | -8,943.92  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -60.58     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -23,358.04 |

BALANCE THIS STATEMENT 16,616.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 16,616.42 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 16,616.42 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: ELK-S-2-04-A-RN-12  
ACCOUNT NAME: ELKINS 04-A SEWER REFUNDING RESERVE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 103,106.87

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,240.46   | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2007 |
| TOTAL RECEIPTS                        | 1,240.46   | -    |
|                                       | -----      | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 104,347.33 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 104,347.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 104,347.33 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 104,347.33 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: ELK-S-1-06-A-RN-12  
ACCOUNT NAME: ELKINS 06-A SEWER REFUNDING REVENUE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2007 |
| TOTAL RECEIPTS                        | 0.00 | -    |
|                                       |      | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 0.00 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 0.00 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: ELK-S-2-06-A-RN-12  
ACCOUNT NAME: ELKINS 06-A SEWER REFUNDING RESERVE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 540,994.45

RECEIPTS

|                                       |          |            |
|---------------------------------------|----------|------------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 2          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N          |
| INTEREST EARNED ON INVESTMENT POOL    | 6,508.60 | D          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |            |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |            |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F          |
|                                       | 0.00     | Y          |
| MISCELLANEOUS                         | 0.00     | 2007       |
| TOTAL RECEIPTS                        | 6,508.60 | -          |
|                                       |          | 2008       |
| TOTAL INCLUDING BALANCE FORWARD       |          | 547,503.05 |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 547,503.05

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 547,503.05 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 547,503.05 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: ELK-S-1-86-B-RN-12  
ACCOUNT NAME: ELKINS 86-B SEWER REVENUE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 27,240.10

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,156.00  | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 221.54    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 2,377.54  | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 29,617.64 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -12,925.02 |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -33.61     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -12,958.63 |

BALANCE THIS STATEMENT 16,659.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 16,659.01 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 16,659.01 |



STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: ELK-S-2-86-B-RN-12  
ACCOUNT NAME: ELKINS 86-B SEWER RESERVE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 18,128.21

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 218.10    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 218.10    | -    |
|                                       |           | 2008 |
| -----                                 |           |      |
| TOTAL INCLUDING BALANCE FORWARD       | 18,346.31 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 18,346.31

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 18,346.31 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 18,346.31 |

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STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: ELK-S-1-96-A-RN-12  
ACCOUNT NAME: ELKINS 96-A SEWER REVENUE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 5,640.63

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,309.02 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 61.90    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 3,370.92 | -    |
|                                       | -----    | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 9,011.55 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -3,753.00 |
| REGISTERED INTEREST PAID           | -805.90   |
| ADMIN FEE TO REG BONDHOLDER        | -404.55   |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -12.91    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -4,976.36 |
|                                    | -----     |
| BALANCE THIS STATEMENT             | 4,035.19  |
|                                    | -----     |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,035.19 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 4,035.19 |

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STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: ELK-S-2-96-A-RN-12  
ACCOUNT NAME: ELKINS 96-A SEWER RESERVE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 20,392.00

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 245.34    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 245.34    | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 20,637.34 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 20,637.34

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 20,637.34 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 20,637.34 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: ELK-W-1-66-X-RN-12  
ACCOUNT NAME: ELKINS 66 WATER REVENUE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 1.18

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2007 |
| TOTAL RECEIPTS                        | 0.00 | -    |
|                                       |      | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       |      | 1.18 |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |
| BALANCE THIS STATEMENT 1.18        |      |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 1.18 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 1.18 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: ELK-W-2-83-R-RN-12  
ACCOUNT NAME: ELKINS 83 WATER REF RESERVE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 73.03

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 58.17  | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2007 |
| TOTAL RECEIPTS                        | 58.17  | -    |
|                                       | -----  | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 131.20 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 131.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |        |
|--------------------------------|--------|
| CASH/IMB MONEY MARKET POOL INV | 131.20 |
| ESCROWED INVESTMENTS           | 0.00   |
| TOTAL                          | 131.20 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: ELK-W-1-93-R-RN-12  
ACCOUNT NAME: ELKINS 93 WATER REFUNDING REVENUE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 144.26

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 114.90 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2007 |
| TOTAL RECEIPTS                        | 114.90 | -    |
|                                       | -----  | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 259.16 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 259.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |        |
|--------------------------------|--------|
| CASH/IMB MONEY MARKET POOL INV | 259.16 |
| ESCROWED INVESTMENTS           | 0.00   |
| TOTAL                          | 259.16 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: ELK-W-2-93-R-RN-12  
ACCOUNT NAME: ELKINS 93 WATER REFUNDING RESERVE  
COUNTY: RANDOLPH

BALANCE LAST STATEMENT 152,025.08

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,615.72   | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2007 |
| TOTAL RECEIPTS                        | 1,615.72   | -    |
|                                       | -----      | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 153,640.80 |      |

DISBURSEMENTS

|                                    |             |
|------------------------------------|-------------|
| BEARER BONDS MATURED AND PAID      | 0.00        |
| COUPON INTEREST PAID               | 0.00        |
| REGISTERED BONDS MATURED AND PAID  | 0.00        |
| REGISTERED INTEREST PAID           | 0.00        |
| ADMIN FEE TO REG BONDHOLDER        | 0.00        |
| PREMIUM PAID ON CALLED BONDS       | 0.00        |
| PAYING AGENT BANK SERVICE FEES     | 0.00        |
| MBC SERVICE FEES                   | 0.00        |
| IMB SERVICE FEES                   | 0.00        |
| LEGAL ADVERTISEMENTS               | 0.00        |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00        |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00        |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00        |
| REFUNDS TO ISSUER                  | -152,025.08 |
| MISCELLANEOUS                      | 0.00        |
| TOTAL DISBURSEMENTS                | -152,025.08 |
|                                    | -----       |
| BALANCE THIS STATEMENT             | 1,615.72    |
|                                    | -----       |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,615.72 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 1,615.72 |

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